



# MUNICIPAL ABILITY TO PAY DATA REQUEST FORM CASMALIA DISPOSAL SITE

The U.S. EPA uses a computer-based model, "MUNIPAY", to evaluate the ability of municipalities to pay their share of cleanup costs. The information requested in this Municipal Ability to Pay Data Request Form will enable the U.S. EPA to run the model. Section A requests U.S. Census data, which MUNIPAY uses for its demographic analysis. Section B requests financial data for a city, town, village, or county, and Section C requests financial data for a municipality with a relevant enterprise fund or an independent and publicly-owned utility. For further explanation, please refer to the enclosed Instructions for Completing Financial Statements.

## SECTION A. U.S. CENSUS DATA

| Municipality and State: _____               | 1990 Census Value | 2000 Census Value |
|---|-------------------|-------------------|
| Population                                  |                   |                   |
| Number of Persons above age 17              |                   |                   |
| Number of Persons above age 64              |                   |                   |
| Number of Individuals Below 125% of Poverty |                   |                   |
| Median Home Value                           |                   |                   |
| Median Household Income                     |                   |                   |

## SECTION B. FINANCIAL DATA FOR CITY, TOWN, VILLAGE OR COUNTY

|   |  |
|---|--|
| <b>Most Recent Fiscal Year:</b>   |  |
| General Fund Unreserved Ending Balance  |  |
| Total Principal and Interest Payments   |  |
| Total Revenues for all Governmental Funds<br>[excluding transfers between such funds] |  |
| <b>Most Recent Estimates for:</b>   |  |
| Market Value of Taxable Property  |  |

|  |  |
|--|--|
| Property Tax Collection Rate [%]   |  |
| Median Household Income and Year of Estimate   |  |
| Median Home Value and Year of Estimate   |  |
| Population and Year of Estimate  |  |
| Prior Estimate for Population and Year of Estimate                                   |  |
| <b>Debt Statistics:</b>  |  |
| Direct Net Debt  |  |
| Overall Net Debt   |  |
| Most Recent General Obligation Debt Rating   |  |
| State Limit for General Obligation Debt Level, if applicable                         |  |
| Next Year's Budgeted/Anticipated General Fund Expenditures<br>Plus Net Transfers Out |  |

**C. FINANCIAL DATA FOR MUNICIPALITY WITH RELEVANT ENTERPRISE FUND OR  
INDEPENDENT AND PUBLICLY-OWNED UTILITY**

|  |  |
|--|--|
| <b>General Fund:</b> (omit for an Independent and Publicly Owned Utility)            |  |
| General Fund Unreserved Ending Balance for Most Recent FY                            |  |
| Next Year's Budgeted/Anticipated General Fund Expenditures<br>Plus Net Transfers Out |  |
| <b>Balance Sheet for Most Recent Fiscal Year:</b>                                    |  |
| Current Assets   |  |
| Current Liabilities  |  |
| Total Liabilities  |  |
| Total Equity   |  |
| <b>Revenues and Expenses for Most Recent Fiscal Year:</b>                            |  |
| Operating Revenues   |  |
| Operating Expenses   |  |
| <b>Most Recent Estimates for:</b>  |  |
| Residential Portion of System Revenue  |  |

|   |  |
|---|--|
| Service Households  |  |
| Median Household Income and Year of Estimate  |  |
| <b>Miscellaneous Data:</b>  |  |
| Next Year's Budgeted/Anticipated Enterprise Fund Expenditures<br>Plus Net Transfers Out |  |
| Most Recent Revenue Debt Rating   |  |
| Annual Residential Charges on 90,000 Gallon Consumption                                 |  |
| Total Principal and Interest Payments   |  |